

* Statement *

034
SCRIBANTE CONSTRUCTION
P.O. BOX 32102
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2024 12:30:09

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							1823.76
03/10/2024	REC EFT PMT 02/10/2024			24546		1460.76	363.00
31/10/2024	REC EFT PMT 30/10/24			24583		635.18	-272.18
					0.00	2095.94	
**** Vehicle: XPL098GP ****							
01/10/2024	INV 01-15432-0HLE	0	0	479103	1460.76		1188.58
24/10/2024	INV 01-15478-00AS	0	0	480126	635.18		1823.76
					2095.94	0.00	
Closing Balance :							1823.76

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	1180.25	643.51	0.00

034 Statement Message

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Amount Due : 1823.76